

148146



United States
General Accounting Office
Washington, D.C. 20548

Accounting and Financial
Management Division

B-251213

December 15, 1992



148146

The Honorable Martha S. Pope
Sergeant at Arms
United States Senate

Dear Ms. Pope:

In response to a request from Ms. M. Gayle Cory, Senate Postmaster, we performed a count of cash, stamps, and other postal items at the Senate Post Office, for which the Deputy Postmaster, Chief Clerk, and five postal clerks are separately accountable. On May 20, 1992, we counted cash, stamps, and other postal items having a total value of \$45,619.74. Of this amount, \$8,386.52 represents vouchers submitted to the Senate Disbursing Office for reimbursement for postal charges incurred by Senate offices.

A minor overage was noted which we have discussed with your staff. If you have any questions on this matter, please contact me at (202) 275-9489 or Rosemary Jellish, Assistant Director, at (202) 512-6920.

Sincerely yours,

David L. Clark
Director, Legislative Reviews and
Audit Oversight

cc: Ms. M. Gayle Cory

(995286)

GAO/AFMD-93-36ML

056089/148146